

2013

CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

City of Mulvane

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2013; and (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	5,308,945	537,255
Debt Service	10-113	9	2,321,105	656,865
Library	12-1220	9	245,345	223,103
Employee Benefit	12-16102	10	1,375,898	1,129,689
Industrial Development	CO#7	10	119,014	9,005
Capital Improvement Reserve	12-1118	11	68,014	11,435
Special Liability	75-6110	11	129,305	8,997
Special Highway		12	219,360	
Senior Citizens		12	65,340	
Special Park & Rec		13	31,751	
Nine One One		13		
Maintenance Shop		14		
Water		14	1,337,816	
Electric		15	5,924,420	
Sewer		15	1,965,029	
Transportation Impact		16	149,206	
Storm Sewer		16	105,973	
Park Impact		17	46,533	
Special Alcohol Fund		17	6,736	
Transient Guest Fund		18	180,000	
		18		
Swimming Pool		19	203,902	
Non-Budgeted Funds-A		20		
Totals	XXXXXX		19,803,692	2,576,349

Is an Ordinance required to be passed, published, and attached to the budget? Yes

Budget Summary	21
Neighborhood Revitalization Rebate	22
Assessed Valuation:	County Clerk's Use Only
Sedgwick County	
Sumner County	
0	
0	
Total Assessed Valuation	0
Assisted by:	Nov 1, 2012 Total Assessed Valuation

Address: _____

 Email: _____
 Attest: _____, 2012

 County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
 Governing Body

City of Mulvane

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget		+ \$ 1,736,417
2. Debt Service Levy in 2012 Budget		- \$ 304,629
3. Tax Levy Excluding Debt Service		\$ 1,431,788
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ 145,808	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ 594,798	
5b. Personal Property 2011	- 631,075	
5c. Increase in Personal Property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012:		
6a. Real Estate	+ 53,926,803	
6b. State Assessed	+ 958,696	
6c. New Improvements	- 145,808	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 54,739,691	
7. Valuation of Property that has Changed in Use during 2012:	22,753,187	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	77,638,686	
9. Total Estimated Valuation July 1, 2012	55,585,175	
10. Total Valuation less Valuation Adjustment (9 minus 8)	-22,053,511	
11. Factor for Increase (8 divided by 10)	0.00000	
12. Amount of Increase (11 times 3)		+ \$ 0
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ 1,431,788
14. Debt Service in this 2013 Budget		656,865
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		2,088,653

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax

Budgeted Fund for 2012	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	733,534	122,403	1,928	400
Debt Service	304,629	50,833	801	166
Library	134,888	22,508	355	73
Employee Benefit	547,361	91,337	1,439	298
Industrial Development	5,335	890	14	3
Capital Improvement Re	5,335	890	14	3
Special Liability	5,335	890	14	3
TOTAL	1,736,417	289,751	4,565	946

County Treas Motor Vehicle Estimate 289,751

County Treasurers Recreational Vehicle Estimate 4,565

County Treasurers 16/20M Vehicle Estimate 946

Motor Vehicle Factor 0.16687

Recreational Vehicle Factor 0.00263

16/20M Vehicle Factor 0.00054

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series B 2003	11/22/2003		Variable	75,852	18,000	3/1	9/1	880	2,000	790	2,000
Series A 2004	2/20/2004		Variable	845,235	535,000	3/1	9/1	21,843	55,000	19,973	60,000
Series A 2006	1/1/2006		Variable	63,193	47,000	3/1	9/1	2,063	4,000	1,893	4,000
Series B 2006	8/1/2006		Variable	2,800,000	2,715,000	3/1	9/1	127,938	45,000	125,575	55,000
Series A 2007	5/1/2007		Variable	245,960	190,000	4/1	10/1	7,995	15,000	7,410	15,000
Series A 2009	4/10/2009		Variable	3,155,000	2,240,000	3/1	9/1	63,370	280,000	58,050	280,000
Series A 2010	3/24/2010		Variable	2,090,000	1,500,000	3/1	9/1	32,450	420,000	24,050	440,000
Series B 2010	10/13/2010		Variable	848,000	785,000	3/1	9/1	18,608	70,000	17,733	75,000
Series A 2011	8/1/2011		Variable	4,680,000	4,680,000	5/1	11/1	128,768	0	111,973	145,000
Series A 2012	3/29/2012		Variable	14,430,000	0	4/1	10/1	0	0	594,102	730,000
Total G.O. Bonds					12,710,000			403,915	891,000	961,549	1,806,000
Revenue Bonds:											
Utility Refund & Impr 2005	11/8/2005		Variable	10,000,000	3,165,000	4/1	10/1	145,590	0	145,590	0
Utility Rev Series 2010	10/20/2010		Variable	1,590,000	1,525,000	5/1	11/1	49,588	70,000	48,538	85,000
Total Revenue Bonds					4,690,000			195,178	70,000	194,128	85,000
Other:											
2011 Temp Notes	5/26/2011		Variable	4,040,000	4,040,000						
2011 Temp Notes	8/15/2012		Variable	5,960,000	5,960,000						
Total Other					10,000,000			0	0	0	0
Total Indebtedness					27,400,000			599,093	961,000	1,155,677	1,891,000

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2013

Library found in: City of Mulvane
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2012</u>	Proposed Year <u>2013</u>
Ad Valorem Tax	\$134,888	\$223,103
Delinquent Tax	\$21,763	\$22,508
Motor Vehicle Tax	\$296	\$355
Recreational Vehicle Tax	\$88	\$73
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$157,035	\$246,039
Difference in Total Taxes:	\$89,004	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$32,911,846	\$55,585,175
Did Assessed Valuation Decrease?	No	
Levy Rate	4.098	4.014
Difference in Levy Rate:	(0.084)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Mulvane

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY[illegible]

City of Mulvane

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2011	Current Year Estimate Estimate for 2012	Proposed Budget Year Year for 2013
Resources Available:	4,255,933	5,404,569	4,787,338
Expenditures:			
Administration	150,483	161,500	418,500
Capital Outlay	0	760,000	960,000
Transfer Out/Senior Citizens	7,500	34,324	39,240
Transfer Out/Swimming Pool	78,953	132,902	132,402
Street Department	380,962	227,707	323,167
Debt Service	0	75,000	0
Fire Department	170,640	188,162	207,835
Debt Service	18,981	18,981	18,981
Police Department	862,691	987,076	1,191,139
Parks Department	182,181	271,285	248,700
Sports Complex	110,294	190,204	271,660
Municipal Court	82,289	95,050	102,250
Planning Commission	10,741	35,500	98,000
Ambulance - 910 E. Main	389,205	426,506	461,106
Debt Service	128,880	127,455	126,535
Ambulance - Broadway Station	0	0	355,306
Debt Service	0	0	0
Inspection Department	68,981	109,600	113,250
Fire District #12	16,379	16,900	18,000
Bindweed	414	1,000	1,000
Transfer Out/Municipal Equipment Repl.	111,541	26,100	41,000
Street Lighting	0	0	179,000
Neighborhood Revitalization Rebate	0	6,196	1,874
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,771,115	3,891,448	5,308,945
Unencumbered Cash Balance Dec 31	1,484,818	1,513,121	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	3,309,727	3,891,448	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,308,945
Tax Required			521,607
Delinquent Comp Rate: 3.0%			15,648
Amount of 2012 Ad Valorem Tax			537,255

City of Mulvane

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	238,687	241,212	80,966
Receipts:			
Ad Valorem Tax	372,826	304,629	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,894	3,000	3,000
Motor Vehicle Tax	70,044	68,522	50,833
Recreational Vehicle Tax	1,101	933	801
16/20M Vehicle Tax	165	276	166
Bond Proceeds	0	0	0
Special Assessments	515,387	424,709	1,544,606
Delinquent Special Assessments	2,035	2,000	2,000
Interest on Idle Funds	1,797	1,000	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	970,249	805,069	1,602,406
Resources Available:	1,208,936	1,046,281	1,683,372
Expenditures:			
Bond Principal	717,175	724,932	815,145
Interest Coupon	250,549	237,560	1,494,932
Commission & Polstate/Issue Costs	0	250	250
Cash Basis Reserve	0	0	10,000
Cost of Issuance	0		
Neighborhood Revitalization Rebate	0	2,573	778
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	967,724	965,315	2,321,105
Unencumbered Cash Balance Dec 31	241,212	80,966	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	987,287	975,315	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,321,105
		Tax Required	637,733
Delinquent Comp Rate:	3.0%		19,132
		Amount of 2012 Ad Valorem Tax	656,863

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	7,465	3,091	5,804
Receipts:			
Ad Valorem Tax	118,408	134,888	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,228	0	
Motor Vehicle Tax	22,634	21,763	22,508
Recreational Vehicle Tax	356	296	355
16/20M Vehicle Tax	71	88	73
Interest on Idle Funds	17		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	143,714	157,035	22,936
Resources Available:	151,179	160,126	28,740
Expenditures:			
Library Appropriations	148,088	153,183	245,000
Neighborhood Revitalization Rebate		1,139	345
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	148,088	154,322	245,345
Unencumbered Cash Balance Dec 31	3,091	5,804	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	152,360	154,322	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	245,345
		Tax Required	216,605
Delinquent Comp Rate:	3.0%		6,498
		Amount of 2012 Ad Valorem Tax	223,103

City of Mulvane

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	263,664	306,581	182,039
Receipts			
Ad Valorem Tax	458,702	547,361	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,243	2,000	2,000
Motor Vehicle Tax	76,889	84,272	91,337
Recreational Vehicle Tax	1,210	1,148	1,439
16/20M Vehicle Tax	267	340	298
Interest on Idle Funds	773	2,000	2,000
Miscellaneous	4,800	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	549,884	637,121	97,074
Resources Available:	813,548	943,702	279,113
Expenditures:			
Administration	91,049	258,040	509,500
Street Department	73,244	87,500	105,000
Police Department	215,722	249,000	348,000
Ambulance - 910 E Main	55,634	61,250	67,000
Ambulance - Broadway Station	0	0	225,000
Fire & Fire #12	21,054	25,000	30,000
Parks & Sports Complex	50,244	76,200	90,000
Neighborhood Revitalization Rebate	0	4,673	1,398
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	506,967	761,663	1,375,898
Unencumbered Cash Balance Dec 31	306,581	182,039	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	682,567	761,663	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,375,898
Tax Required			1,096,785
Delinquent Comp Rate 3.0%			32,904
Amount of 2012 Ad Valorem Tax			1,129,689

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	227,943	153,253	109,364
Receipts			
Ad Valorem Tax	5,030	5,335	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	172	0	0
Motor Vehicle Tax	163	921	890
Recreational Vehicle Tax	3	13	14
16/20M Vehicle Tax	13	4	3
Interest on Idle Funds	533	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,914	6,273	907
Resources Available:	233,857	159,526	110,271
Expenditures:			
Industrial Development	80,604	50,000	119,000
Neighborhood Revitalization Rebate	0	162	14
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	80,604	50,162	119,014
Unencumbered Cash Balance Dec 31	153,253	109,364	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	103,344	150,214	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			119,014
Tax Required			8,743
Delinquent Comp Rate 3.0%			262
Amount of 2012 Ad Valorem Tax			9,005

City of Mulvane

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement Reserve	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	359,338	274,326	53,505
Receipts:			
Ad Valorem Tax	5,031	5,335	xxxxxxxxxxxxxxxx
Delinquent Tax	923	1,000	1,000
Motor Vehicle Tax	517	921	890
Recreational Vehicle Tax	40	13	14
16/20M Vehicle Tax	9	4	3
Interest on Idle Funds	1,360	2,000	1,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,880	9,273	3,407
Resources Available:	367,218	283,599	56,912
Expenditures:			
Capital Improvements	92,892	230,000	68,000
Neighborhood Revitalization Rebate	0	94	14
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	92,892	230,094	68,014
Unencumbered Cash Balance Dec 31	274,326	53,505	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	311,065	275,619	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		68,014
	Tax Required		11,102
Delinquent Comp Rate	3.0%		333
Amount of 2012 Ad Valorem Tax			11,435

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	186,082	160,605	119,013
Receipts:			
Ad Valorem Tax	5,002	5,335	xxxxxxxxxxxxxxxx
Delinquent Tax	316	135	150
Motor Vehicle Tax	1,752	921	890
Recreational Vehicle Tax	28	13	14
16/20M Vehicle Tax	13	4	3
Interest on Idle Funds	458	2,000	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,569	8,408	1,557
Resources Available:	193,651	169,013	120,570
Expenditures:			
Legal Fees	33,046	50,000	129,291
Neighborhood Revitalization Rebate			14
Miscellaneous			0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,046	50,000	129,305
Unencumbered Cash Balance Dec 31	160,605	119,013	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	189,750	153,910	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		129,305
	Tax Required		8,735
Delinquent Comp Rate	3.0%		262
Amount of 2012 Ad Valorem Tax			8,997

City of Mulvane

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	42,280	31,173	0
Receipts:			
State of Kansas Gas Tax	156,921	157,840	159,050
County Transfers Gas	59,236	59,860	60,090
Interest on Idle Funds	195	150	220
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	216,352	217,850	219,360
Resources Available:	258,632	249,023	219,360
Expenditures:			
Street Department	227,459	249,023	219,360
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	227,459	249,023	219,360
Unencumbered Cash Balance Dec 31	31,173	0	0
2011/2012 Budget Authority Amount:	229,292	249,718	

Adopted Budget Senior Citizens	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	4,164	4,987	0
Receipts:			
Sedgwick County	18,000	18,000	18,000
Sumner County	4,026	3,600	3,600
Activity Receipts	3,204	4,000	4,500
Transfer In/General Fund	7,500	34,324	39,240
Grant Money	1,006	0	0
Interest on Idle Funds	3	0	0
Miscellaneous	2,227	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,966	59,924	65,340
Resources Available:	40,130	64,911	65,340
Expenditures:			
Senior Citizen Expenses	35,143	64,911	65,340
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,143	64,911	65,340
Unencumbered Cash Balance Dec 31	4,987	0	0
2011 Budget Authority Limited Amount:	40,904	67,484	

City of Mulvane

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Park & Rec	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	57,678	57,170	24,915
Receipts:			
Local Alcohol Liquor Tax	6,830	7,532	6,736
Interest on Idle Funds	127	0	100
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,957	7,532	6,836
Resources Available:	64,635	64,702	31,751
Expenditures:			
Park Equipment	7,465	39,787	31,751
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,465	39,787	31,751
Unencumbered Cash Balance Dec 31	57,170	24,915	0
2011/2012 Budget Authority Amount:	25,514	39,787	

Adopted Budget Nine One One	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	634	0	0
Receipts:			
Taxes	3,374	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,374	0	0
Resources Available:	4,008	0	0
Expenditures:			
Telephone Expenses	1,916	0	0
New Equipment	2,092	0	0
Insurance	0	0	0
Debt Service	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,008	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	18,720	0	

City of Mulvane

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Maintenance Shop	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	453	9,863	0
Receipts:			
Reimbursed Expense	40,988	47,838	0
Reimbursed Labor	19,628	34,000	0
Transfer In/Electric Department	32,000	10,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	108	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	92,724	91,838	0
Resources Available:	93,177	101,701	0
Expenditures:			
Maintenance Expense	83,314	101,701	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	83,314	101,701	0
Unencumbered Cash Balance Dec 31	9,863	0	0
2011/2012 Budget Authority Amount:	98,461	101,938	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	358,196	335,414	264,498
Receipts:			
Sales to Customer	901,347	1,240,000	1,344,000
Service to Customer	31,608	28,986	18,986
Transfer In	0	0	0
Interest on Idle Funds	9,045	1,090	1,090
Miscellaneous	6,150	200	200
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	948,150	1,270,276	1,364,276
Resources Available:	1,306,346	1,605,690	1,628,774
Expenditures:			
Operations	759,339	1,187,333	1,215,101
Non-operations	89,055	40,000	40,000
Transfer to/General Fund	30,000	30,000	0
Transfer to/Maintenance	0	0	0
Debt Service	92,538	83,859	82,715
Proceeds from Bond Refunding	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	970,932	1,341,192	1,337,816
Unencumbered Cash Balance Dec 31	335,414	264,498	290,958
2011/2012 Budget Authority Amount:	1,164,749	1,341,192	

City of Mulvane

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	2,968,148	2,495,309	1,982,213
Receipts:			
Sales to Customers	4,058,949	6,295,000	5,680,791
Service to Customers	33,337	281,173	239,732
Proceeds from Bond Refunding	0	0	0
Interest on Idle Funds	8,812	10,200	10,200
Miscellaneous	19,978	5,000	15,350
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,121,076	6,591,373	5,946,073
Resources Available:	7,089,224	9,086,682	7,928,286
Expenditures:			
Operations	3,650,864	6,315,234	5,544,267
Non-operations	128,114	200,000	150,000
Transfer to/General Fund	202,899	188,000	0
Transfer to/Maintenance	32,000	20,000	0
Debt Service	2,773,086	381,235	230,153
Proceeds from Bond Refunding	-2,193,048	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,593,915	7,104,469	5,924,420
Unencumbered Cash Balance Dec 31	2,495,309	1,982,213	2,003,866
2011/2012 Budget Authority Amount:	6,319,307	7,104,469	

Adopted Budget Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,456,712	1,120,459	1,012,952
Receipts:			
Sales to Customer	1,232,596	1,980,000	2,000,000
Services to Customers	27,056	22,600	62,830
Proceeds from Bond Refunding	2,486,952	0	0
Interest on Idle Funds	4,620	177	5,180
Miscellaneous	17,696	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,768,920	2,002,777	2,068,010
Resources Available:	5,225,632	3,123,236	3,080,962
Expenditures:			
Operations	627,991	1,436,943	1,461,299
Non-Operations	75,483	40,000	40,000
Transfer to?General Fund	30,000	30,000	30,000
Debt Service	3,371,699	603,341	433,730
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,105,173	2,110,284	1,965,029
Unencumbered Cash Balance Dec 31	1,120,459	1,012,952	1,115,933
2011/2012 Budget Authority Amount:	4,556,500	2,110,284	

City of Mulvane

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transportation Impact	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	234,573	244,080	145,206
Receipts:			
Transportation Impact Fees	9,100	3,000	3,000
Interest on Idle Funds	407	1,000	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,507	4,000	4,000
Resources Available:	244,080	248,080	149,206
Expenditures:			
Completed Construction	0	102,874	149,206
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	102,874	149,206
Unencumbered Cash Balance Dec 31	244,080	145,206	0
2011/2012 Budget Authority Amount:	100,951	102,874	

Adopted Budget Storm Sewer	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	234,565	263,237	77,973
Receipts:			
Impact Fees	28,165	27,000	27,000
Interest on Idle Funds	507	1,000	1,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28,672	28,000	28,000
Resources Available:	263,237	291,237	105,973
Expenditures:			
Completed Construction	0	213,264	105,973
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	213,264	105,973
Unencumbered Cash Balance Dec 31	263,237	77,973	0
2011 Budget Authority Limited Amount:	77,301	213,264	

City of Mulvane

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Impact	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	50,318	54,347	45,033
Receipts:			
Impact Fees	3,900	1,000	1,000
Interest on Idle Funds	129	500	500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,029	1,500	1,500
Resources Available:	54,347	55,847	46,533
Expenditures:			
Completed Construction	0	10,814	46,533
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,814	46,533
Unencumbered Cash Balance Dec 31	54,347	45,033	0
2011/2012 Budget Authority Amount:	42,504	10,814	

Adopted Budget Special Alcohol Fund	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	0	6,830	0
Receipts:			
Local Alcoholic Liquor Tax	6,830	7,532	6,736
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,830	7,532	6,736
Resources Available:	6,830	14,362	6,736
Expenditures:			
Awareness	0	14,362	6,736
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	14,362	6,736
Unencumbered Cash Balance Dec 31	6,830	0	0
2011/2012 Budget Authority Amount:	0	14,526	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	0	0	200,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	200,000
Resources Available:	0	0	200,000
Expenditures:			
KSA 12-1697 Expenses	0	0	180,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	180,000
Unencumbered Cash Balance Dec 31	0	0	20,000
2011/2012 Budget Authority Amount:	0	0	

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

Swimming Pool

Page No. 19

City of Mulvane

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
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[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

2013

The governing body of

City of Mulvane

will meet on the August 6, 2012 at 7 30 PM at City Hall, 211 N. Second Street, Mulvane, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 211 N. Second Street, Mulvane, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate *
General	2,771,115	22.197	3,891,448	22.288	5,308,945	537,255	9.665
Debt Service	967,724	12.194	965,315	9.256	2,321,105	656,865	11.817
Library	148,088	14.997	154,322	4.098	245,345	223,103	4.014
Employee Benefit	506,967	3.873	761,663	16.631	1,375,898	1,129,689	20.324
Industrial Development	80,604	0.164	50,162	0.162	119,014	9,005	0.162
Capital Improvement Reserve	92,892	0.164	230,094	0.162	68,014	11,435	0.206
Special Liability	33,046	0.164	50,000	0.162	129,305	8,997	0.162
Special Highway	227,459		249,023		219,360		
Senior Citizens	35,143		64,911		65,340		
Special Park & Rec	7,465		39,787		31,751		
Nine One One	4,008						
Maintenance Shop	83,314		101,701				
Water	970,932		1,341,192		1,337,816		
Electric	4,593,915		7,104,469		5,924,420		
Sewer	4,105,173		2,110,284		1,965,029		
Transportation Impact			102,874		149,206		
Storm Sewer			213,264		105,973		
Park Impact			10,814		46,533		
Special Alcohol Fund			14,362		6,736		
Transient Guest Fund					180,000		
Swimming Pool	148,344		200,902		203,902		
Non-Budgeted Funds-A	143,464						
Totals	14,919,653	53.753	17,656,587	52.759	19,803,692	2,576,349	46.350
Less: Transfers	492,893		461,326		201,642		
Net Expenditure	14,426,760		17,195,261		19,602,050		
Total Tax Levied	1,724,968		1,736,417		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	32,090,617		32,911,846		55,585,175		
Outstanding Indebtedness, January 1,	2010		2011		2012		
G.O. Bonds	9,487,000		8,934,000		12,710,000		
Revenue Bonds	10,360,000		10,080,000		4,690,000		
Other	0		0		10,000,000		
Lease Purchase Principal	1,406,302		1,253,637		1,274,635		
Total	21,253,302		20,267,637		28,674,635		

*Tax rates are expressed in mills


City Official Title: City Clerk

City of Mulvane

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	733,534	13.197	1,874
Debt Service	304,629	5.480	778
Library	134,888	2.427	345
Employee Benefit	547,361	9.847	1,398
Industrial Development	5,335	0.096	14
Capital Improvement Rese	5,335	0.096	14
Special Liability	5,335	0.096	14
0			
0			
0			
0			
0			
0			
TOTAL	1,736,417	31.239	4,437

2012 July 1 Valuation: 55,585,175

Valuation Factor: 55,585.175

Neighborhood Revitalization Subj to Rebate: 141,989

Neighborhood Revitalization factor: 141.989

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

•AFFIDAVIT.

Michael Robinson of lawful age, being
duly sworn upon oath, states that (he) (she) is the
publisher of The Mulvane News.

1st publication
was on the 26 day of July, 2012
2nd publication
was on the _____ day of _____, 20
3rd publication
was on the _____ day of _____, 20
4th publication
was on the _____ day of _____, 20

day of July, 2012

Sharon Phipps
SHARON PHIPPS
NOTARY PUBLIC
STATE OF KANSAS
My Appl. Exp. 4-17-15

Public Notice

(First Published in The Mulvane News Thursday, July 26, 2012)

NOTICE OF BUDGET HEARING

Two separate body of
Chlorophyll

will meet on the August 6, 2012 at 11:00 a.m. in City Hall, 211 N. Second Street, Milwaukee. All interested parties are encouraged to attend and voice their views on the proposed use of all funds and the impact of all relevant tax. Detailed budget information is available in City Hall, 211 N. Second Street, Milwaukee. All interested parties are encouraged to attend and voice their views on the proposed use of all funds and the impact of all relevant tax.

BUDGET SUMMARY

Excessed Tax Due = $\frac{\text{Excessed Tax Credit} \times \text{Excessed Tax Credit Rate}}{\text{Excessed Tax Credit Rate} - \text{Excessed Tax Credit Rate}}$

[illegible]

(First Published in the Mulvane News on August 9, 2012)

ORDINANCE NUMBER 1401

An Ordinance attesting to an increase in tax revenues for budget year 2013 for the City of Mulvane, Kansas.

WHEREAS, the City of Mulvane must continue to provide services to protect the health, safety, and welfare of the citizens of this community, and

WHEREAS, the cost of providing essential services to the citizens of this City continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Mulvane:

Section One.

In accordance with State law (K.S.A. 79-2925b), the City of Mulvane has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two.

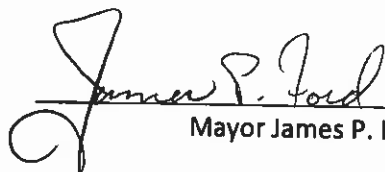
After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three.

This ordinance shall take effect after publication once in the official city newspaper.


Passed and approved by the Governing Body on this 6th day of August, 2012





Mayor James P. Ford

ATTEST:



Patty Gerwick, City Clerk

Proof of Publication

AFFIDAVIT

State of Kansas, Sumner County, ss.

Michael Robinson of lawful age
duly sworn upon oath, states that (he) (she) is the
publisher of The Mulvane News.

That said newspaper has been published at least 1
times a year and has been so published for at least 10
years prior to the first publication of the attached

That said newspaper is entered as second class
matter at the post office of its publication.

That said newspaper has a general paid circulation
yearly basis.

The ATTACHED was published on the following
a regular issue of said paper for a total of 7
consecutive times.

1st publication
was on the 9 day of August, 2012

2nd publication
was on the _____ day of _____, 20

3rd publication
was on the _____ day of _____, 20

4th publication
was on the _____ day of _____, 20

Publication Fee \$ _____

Signed Michael Robinson

Subscribed and sworn to before me this 10

day of Aug, 2012

Sharon Phipps
SHARON PHIPPS
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 4-17-15

My commission expires

Public Notice

(First Published in the Mulvane News on August 9, 2012)

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Passed and approved by the Governing Body on this 6th day of August, 2012



ATTEST:

Patty Gerwick
Patty Gerwick, City Clerk

James P. Ford
Mayor James P. Ford